

## **Program B: Financial Accountability and Control**

### **OBJECTIVES AND PERFORMANCE INDICATORS**

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2002-2003. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period. For budgeting purposes, performance indicators are shown for the prior fiscal year, the current fiscal year, and alternative funding scenarios (continuation budget level and Executive Budget recommendation level) for the ensuing fiscal year of the budget document.

DEPARTMENT ID: 04E Department of Treasury

AGENCY ID: 04-147 Office of State Treasurer

PROGRAM ID: Program B: Financial Accountability and Control

## 1. (KEY) To ensure that all department programs are provided support services to accomplish 100% of their objectives by June 30, 2003.

Strategic Link: This operational objective represents the basic support functions of the department as outlined in Louisiana Revised Statutes 36:765-766 and as described in the Authority Section of the Financial Accountability and Control Program's strategic plan. This operational objective defines the relationship between administrative and support services within the department.

Louisiana: Vision 2020 Link: Not applicable

Children's Cabinet Link: Not applicable

Other Link(s): Not applicable

Explanatory Note: This operational objective directly relates to the administrative and support service programs within the Financial Accountability and Control Program.

L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
		YEAREND PERFORMANCE STANDARD FY 2000-2001	ACTUAL YEAREND PERFORMANCE FY 2000-2001	ACT 12 PERFORMANCE STANDARD FY 2001-2002	EXISTING PERFORMANCE STANDARD FY 2001-2002	AT CONTINUATION BUDGET LEVEL FY 2002-2003	AT RECOMMENDED BUDGET LEVEL FY 2002-2003
K	Percentage of department objectives not accomplished due to insufficient support services	0%	0%	0%	0%	0%	0%
K	Number of repeat audit findings related to support services reported by the legislative auditor	0	0	0	0	0	0

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GENERAL PERFORMANCE INFORMATION:					
PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
	PRIOR YEAR ACTUAL FY 1996-97	PRIOR YEAR ACTUAL FY 1997-98	PRIOR YEAR ACTUAL FY 1998-99	PRIOR YEAR ACTUAL FY 1999-00	PRIOR YEAR ACTUAL FY 2000-01
Number of special funds in the State Treasury	235	293	325	320	349
Number of deposit items processed through the central depository bank account	5,472,872	5,501,965	5,920,589	6,132,893	6,174,583
Average number of days to perform central depository bank account monthly reconciliation	75	50	35	20	15